

### Kuwait Stock Exchange 9M-2016 Financial Results Announcement

Profitability	9M-2015	9M-2016	Variance
Net Profit / (Loss) (KWD)	(89,821)	105,770	NM
Earnings Per Share (fils)	(0.62)	0.73	NM
Total Operating Revenue (KWD)	261,033	364,397	39.6%
Gross Profit / (Loss) (KWD)	261,033	364,397	39.6%
Return on Average Equity (ROAE)	0.47%	1.76%	
Return on Average Assets (ROAA)	0.30%	1.09%	

Balance Sheet Summary (KWD)	30-Sep-15	30-Sep-16	Variance
<b>Assets:</b>			
Current Assets	2,269,642	694,254	(69.4%)
Non-current Assets	21,429,058	24,181,514	12.8%
Total Assets	23,698,700	24,875,768	5.0%
Shareholders' Equity*	14,947,870	15,230,496	1.9%
<b>Liabilities:</b>			
Current Liabilities	3,007,997	2,270,196	(24.5%)
Non-current Liabilities	32,932	1,742,307	NM
Total Liabilities	3,040,929	4,012,503	31.9%

\* Shareholders' equity may include minority interest

### Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	375,963	P/E (x)	17.49
Value (KWD '000)	12,695	P/BV (x)	0.32
Closing Price (KWD)	0.032	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.105	YTD Share Turnover	250.64%
Current Market Capitalization (KWD Million)	4.8	Beta	1.50

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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